

**C1446-FURQAN**

**CDC ID : 242126**

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST  
KARACHI KARACHI Tel: ,0321-2429406**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	5,000	0	5,000	11.1500	55,750.00
AVN AVANCEON LTD	4,500	0	4,500	54.1900	243,855.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	500	0	500	70.3700	35,185.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	235.1300	94,052.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	37.9500	360,525.00
NRL NATIONAL REFINERY LTD.	100	0	100	279.9800	27,998.00
OGDC OIL & GAS DEV.CO	700	0	700	131.3500	91,945.00
PPL PAK PETROLEUM LTD.	950	0	950	115.3000	109,535.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	28.5400	128,430.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	200	0	200	411.6300	82,326.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	51.6700	206,680.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	154.6700	77,335.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	65.6000	65,600.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.2800	56,400.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.5300	117,650.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3100	26,200.00
<b>Total :</b>			<b>61,850</b>		<b>1,779,466.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-112,316.53</b>
<b>Total :</b>					<b>-112,316.53</b>
<b>CDC Balance :</b>					<b>1,779,466.00</b>
<b>Net Worth of Client :</b>					<b>-1,891,782.53</b>
<b>Margin Excess :</b>					<b>-1,891,782.53</b>

**Branch Info.**

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ C	A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
KHURRAM HYDERABAD	B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
AFZAL BRANCH	PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
ARSLAN BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
SHAHID BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
ADEEL ZAFAR (IMRAN)	ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE
MEHJABEEN BURNEY	ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD JAVED	ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI



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Date : 07-03-2024  
Time : 22:36:58

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 07-03-2024

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FAISAL MALIK (SOHAIL F ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI  
MANZOOR AHMED MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI  
HAJRAH USMAN MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD  
KAMRAN BAWANY OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI  
SHAHRAH E FAISAL BR/ 102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI  
SAHIWAL BRANCH(USM SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL  
ADIL RJ MALL BRANCH OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI  
IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba